

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$ 177,461
Investments	8,540,755
Receivables:	
Interest	10,125

Total current assets	8,728,341
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Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,480,893
Machinery and equipment	26,312

Total capital assets	1,986,717
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Total assets	10,715,058
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Liabilities:

Lease deposits payable	125,473
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Total liabilities	125,473
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Fund Balances:

Committed	10,589,585
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Total fund balances	10,589,585
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Total liabilities and fund balances	\$ 10,715,058
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